

## 7900 Public Employees' Retirement System

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0615 State Peace Officers and Firefighters Defined Contribution Plan Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$522,672	\$5,665	\$5,665
Adjusted Beginning Balance	\$522,672	\$5,665	\$5,665
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	-6,582	-	-
4170900 Contributions to Fiduciary Funds	883	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$5,699</u>	<u>-</u>	<u>-</u>
Total Resources	\$516,974	\$5,665	\$5,665
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (Unclassified)	511,309	-	-
Total Expenditures and Expenditure Adjustments	<u>\$511,309</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,665	\$5,665	\$5,665
Reserve for economic uncertainties	5,665	5,665	5,665
<b>0822 Public Employees Health Care Fund (PEHCF) <sup>N</sup></b>			
BEGINNING BALANCE	\$470,210	\$321,489	\$237,783
Prior Year Adjustments	-15,885	-	-
Adjusted Beginning Balance	\$454,325	\$321,489	\$237,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	20,631	21,663	22,746
4170900 Contributions to Fiduciary Funds	3,919,334	3,790,162	4,091,121
Total Revenues, Transfers, and Other Adjustments	<u>\$3,939,966</u>	<u>\$3,811,825</u>	<u>\$4,113,867</u>
Total Resources	\$4,394,291	\$4,133,313	\$4,351,650
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	22,955	33,630	33,630
7900 Public Employees' Retirement System (Unclassified)	4,049,847	3,861,900	3,977,677
Total Expenditures and Expenditure Adjustments	<u>\$4,072,802</u>	<u>\$3,895,530</u>	<u>\$4,011,307</u>
FUND BALANCE	\$321,489	\$237,783	\$340,343
Reserve for economic uncertainties	321,489	237,783	340,343
<b>0833 Annuitants Health Care Coverage Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$3,810,228	\$4,472,864	\$5,363,530
Prior Year Adjustments	79,036	-	-
Adjusted Beginning Balance	\$3,889,264	\$4,472,864	\$5,363,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	-7,453	327,990	385,648
4170900 Contributions to Fiduciary Funds	591,425	535,900	533,977
4172500 Miscellaneous Revenue	41,419	73,045	80,599
Total Revenues, Transfers, and Other Adjustments	<u>\$625,391</u>	<u>\$936,936</u>	<u>\$1,000,224</u>
Total Resources	\$4,514,655	\$5,409,800	\$6,363,754
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	2,025	2,528	2,528
7900 Public Employees' Retirement System (Unclassified)	39,766	43,742	48,116

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 7900 Public Employees' Retirement System

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$41,790	\$46,270	\$50,644
FUND BALANCE	\$4,472,864	\$5,363,530	\$6,313,110
Reserve for economic uncertainties	4,472,864	5,363,530	6,313,110
<b>0950 Public Employees Contingency Reserve Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$8,608	\$8,280	\$7,849
Prior Year Adjustments	-675	-	-
Adjusted Beginning Balance	\$7,933	\$8,280	\$7,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	804	839	775
4170900 Contributions to Fiduciary Funds	26,712	26,656	27,717
4172500 Miscellaneous Revenue	6,000	4,600	4,600
Total Revenues, Transfers, and Other Adjustments	\$33,515	\$32,094	\$33,092
Total Resources	\$41,448	\$40,374	\$40,941
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	27,168	27,925	28,004
9650 Health and Dental Benefits for Annuitants (State Operations)	6,000	4,600	4,600
Total Expenditures and Expenditure Adjustments	\$33,168	\$32,525	\$32,604
FUND BALANCE	\$8,280	\$7,849	\$8,337
Reserve for economic uncertainties	8,280	7,849	8,337

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